

Exhibit B

1. SQRL had one remaining bank account with Premier Bank that had not officially closed before the end business December 31, 2021. Since that date, this account has been closed.
2. SQRL's obligations for the month of December were paid by Midwest Data Company via hosting funds received.

Exhibit C

No funds were received on behalf of SQRL

## Exhibit D

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Account</u>	<u>Notes</u>
12/22/2021	One Haines	\$ 67,537.44		576 Rent/Utilities
12/23/2021	Cincinnati Insurance	\$ 4,079.00		576 Business Insurance
12/21/2021	Chase	\$ 15.00		576 Incoming Wire Fee
12/22/2021	Chase	\$ 25.00		576 Domestic Wire Fee


Exhibit E

No data to report for this period.

Schedule F SQRL

Name	Amount
Intel	\$78,880.00

\*\*\*\*\*EXCLUDE-Email  
28140 0.2685 EX 0.000 64 1 7787

Account Number  396  
Page Number 1 of 1  
Date 12/01/21 - 12/31/21

SQUIRRELS RESEARCH LABS LLC  
121 WILBUR DR NE  
NORTH CANTON OH 44720-1641

## BUSINESS VALUE CHECKING

ACCOUNT NBR	 396	BEGINNING BALANCE	\$209.26
AVG BALANCE	\$206.20	DEPOSITS/CREDITS	.00
		CHECKS/DEBITS	\$-5.00
		ENDING BALANCE	\$204.26

## Other Debits

Date	Description	Amount
12-13	MAINTENANCE FEE FEE BASED ACTIVITY FOR 11/21	-5.00

## FEE SUMMARY

	Total For This Period	Total Year-To-Date
TOTAL OVERDRAFT FEES	\$0.00	\$37.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00